

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
JANUARY 2002**

General Fund Transfers by the Tax Commission for the seventh month of the Fiscal Year ending January 31, 2002 were \$279,380,233 which is a decrease of \$7,632,446 or 2.66% under the prior period. Transfers to all funds for the seventh month of the Fiscal Year ending January 31, 2002 were \$481,354,864 which is an increase of \$20,603,584 or 4.47%.

General Fund Transfers for the month of January were under the estimate by \$33,291,832 or 10.65%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2002 ESTIMATE	SINE' DIE ESTIMATE 07-01-01 TO 01-31-02	ACTUAL 07-01-01 TO 01-31-02	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 01-31-02	OVER(UNDER) PERCENT 01-31-02	SINE' DIE JANUARY 2002 ESTIMATE	JANUARY 2002 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,461,000,000	\$877,394,958	\$836,186,626	57.23%	(\$41,208,332)	-4.70%	\$148,384,739	\$138,026,066	(\$10,358,673)	-6.98%
Individual Income Tax	1,141,000,000	683,088,000	622,877,288	54.59%	(60,210,712)	-8.81%	104,012,000	85,889,150	(18,122,850)	-17.42%
Corporate Tax	293,000,000	124,828,000	88,171,789	30.09%	(36,656,211)	-29.37%	8,796,000	7,243,368	(1,552,632)	-17.65%
Use Tax	167,000,000	98,384,695	92,660,527	55.49%	(5,724,168)	-5.82%	15,511,559	13,884,062	(1,627,497)	-10.49%
Insurance Premium Tax	101,000,000	58,267,454	62,045,039	61.43%	3,777,585	6.48%	240,807	77,847	(162,960)	-67.67%
Tobacco Tax	53,000,000	30,882,245	32,147,809	60.66%	1,265,564	4.10%	4,187,959	4,192,762	4,803	0.11%
ABC Taxes	45,000,000	26,986,304	26,887,167	59.75%	(99,137)	-0.37%	5,243,069	5,094,592	(148,477)	-2.83%
Beer and Wine Tax	31,200,000	17,990,253	17,572,997	56.32%	(417,256)	-2.32%	2,149,828	2,173,443	23,615	1.10%
Oil Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Estate Tax	28,000,000	16,333,331	17,799,750	63.57%	1,466,419	8.98%	2,333,333	1,691,634	(641,699)	-27.50%
Auto Tag Fees	11,000,000	6,546,828	6,113,831	55.58%	(432,997)	-6.61%	781,418	770,730	(10,688)	-1.37%
Casual Auto Sales Tax	7,000,000	3,844,607	3,691,378	52.73%	(153,229)	-3.99%	444,626	482,703	38,077	8.56%
Installment Loan Tax	7,500,000	5,660,612	8,286,919	110.49%	2,626,307	46.40%	1,442,569	2,417,894	975,325	67.61%
Title Fees	3,900,000	2,270,410	2,118,445	54.32%	(151,965)	-6.69%	288,077	268,104	(19,973)	-6.93%
Miscellaneous Taxes	3,000,000	1,832,718	3,499,616	116.65%	1,666,898	90.95%	216,081	682,779	466,698	215.98%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	181,200,000	108,040,000	95,577,398	52.75%	(12,462,602)	-11.54%	17,440,000	15,285,099	(2,154,901)	-12.36%
Sub-total General Fund	\$3,535,000,000	\$2,063,550,415	\$1,916,836,579	54.22%	(\$146,713,836)	-7.11%	\$312,672,065	\$279,380,233	(\$33,291,832)	-10.65%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,535,000,000	\$2,063,550,415	\$1,916,836,579	54.22%	(\$146,713,836)	-7.11%	\$312,672,065	\$279,380,233	(\$33,291,832)	-10.65%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

SOURCE	JANUARY 2002	JANUARY 2001	OVER (UNDER)	OVER (UNDER)	7-01-01 TO	7-01-00 TO	OVER(UNDER) PRIOR YEAR	OVER(UNDER) PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	01-31-02	01-31-01	AMOUNT	PERCENT
Sales Tax	\$138,026,066	\$143,619,743	(\$5,593,677)	-3.89%	\$836,186,626	\$833,377,532	\$2,809,094	0.34%
Individual Income Tax	85,889,150	90,824,007	(4,934,857)	-5.43%	622,877,288	618,150,404	4,726,884	0.76%
Corporate Tax	7,243,368	6,155,948	1,087,420	17.66%	88,171,789	108,618,888	(20,447,099)	-18.82%
Use Tax	13,884,062	15,331,428	(1,447,366)	-9.44%	92,660,527	92,195,527	465,000	0.50%
Insurance Premium Tax	77,847	462,816	(384,969)	-83.18%	62,045,039	59,048,990	2,996,049	5.07%
Tobacco Tax	4,192,762	4,299,743	(106,981)	-2.49%	32,147,809	31,967,482	180,327	0.56%
ABC Taxes	5,094,592	5,038,830	55,762	1.11%	26,887,167	25,935,078	952,089	3.67%
Beer and Wine Tax	2,173,443	2,043,849	129,594	6.34%	17,572,997	17,539,756	33,241	0.19%
Oil Severance Tax	0	0	0	100.00%	0	7,327,140	(7,327,140)	-100.00%
Gas Severance Tax	0	0	0	100.00%	0	2,672,860	(2,672,860)	-100.00%
Estate Tax	1,691,634	2,490,753	(799,119)	-32.08%	17,799,750	18,359,608	(559,858)	-3.05%
Auto Tag Fees	770,730	676,372	94,358	13.95%	6,113,831	6,047,622	66,209	1.09%
Casual Auto Sales Tax	482,703	437,632	45,071	10.30%	3,691,378	3,701,195	(9,817)	-0.27%
Installment Loan Tax	2,417,894	933,427	1,484,467	159.03%	8,286,919	5,090,612	3,196,307	62.79%
Title Fees	268,104	274,291	(6,187)	-2.26%	2,118,445	2,159,867	(41,422)	-1.92%
Miscellaneous Taxes	682,779	176,501	506,278	286.84%	3,499,616	1,666,299	1,833,317	110.02%
*Nuclear In Lieu	1,200,000	0	1,200,000	0.00%	1,200,000	0	1,200,000	0.00%
Gaming Fees and Taxes	15,285,099	14,247,339	1,037,760	7.28%	95,577,398	93,646,331	1,931,067	2.06%
Sub-total General Fund	279,380,233	\$287,012,679	(7,632,446)	-2.66%	1,916,836,579	1,927,505,191	(10,668,612)	-0.55%
AMS Settlement	0	0	0	0.00%	0	15,000,000	(15,000,000)	-100.00%
Total General Fund	\$279,380,233	\$287,012,679	(\$7,632,446)	-2.66%	\$1,916,836,579	\$1,942,505,191	(\$25,668,612)	-1.32%

Note: Figures may not add due to computer rounding.

*Nuclear collections in February 2001 and January 2002.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	JANUARY 2002	JANUARY 2001	07-01-2001 to 01-31-02	07-01-2000 to 01-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$138,026,067	\$143,619,743	\$836,186,627	\$833,377,532	\$2,809,095	0.34%
Public School Building Fund	1,666,666	1,666,666	11,666,662	11,666,662	0	0.00%
Municipalities	25,388,587	23,819,405	177,625,222	173,407,698	4,217,524	2.43%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
Special Refund Account	157,411	713,580	1,073,164	1,490,585	(417,422)	-28.00%
4-Lane Construction Project	399,654	407,562	2,484,414	3,509,850	(1,025,437)	-29.22%
School Ad Valorem	4,403,848	4,503,766	27,515,659	27,490,372	25,287	0.09%
Education Enhancement	17,632,883	18,032,951	110,171,923	110,070,673	101,250	0.09%
Mississippi Fair Commission	1,325	10,974	97,981	108,508	(10,527)	-9.70%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,597,563	10,433,458	93,464,890	86,798,381	6,666,509	7.68%
Department of Agriculture	56,805	67,516	553,544	708,526	(154,982)	-21.87%
Sales Tax (Telecommunications 5.5%)	1,595,129	1,207,698	8,001,684	5,981,730	2,019,954	33.77%
State Aid Road Fund	250,000	250,000	1,750,000	2,000,000	(250,000)	-12.50%
Total Sales Tax Transfers	\$202,175,938	\$204,733,319	\$1,270,591,769	\$1,256,610,517	\$13,981,252	1.11%
Use Tax Transferred to:						
General Fund	\$13,884,062	\$15,331,428	\$92,660,528	\$92,195,527	\$465,001	0.50%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,133,440	1,799,468	14,620,260	13,965,502	654,757	4.69%
School Ad Valorem	382,599	436,550	2,530,886	2,555,399	(24,512)	-0.96%
Education Enhancement	1,531,917	1,747,933	10,133,597	10,231,744	(98,147)	-0.96%
Total Use Tax Transfers	\$17,932,019	\$19,315,379	\$119,945,272	\$118,948,172	\$997,099	0.84%
Individual Income Tax Transferred to:						
General Fund	\$85,889,149	\$90,824,007	\$622,877,286	\$618,150,404	\$4,726,882	0.76%
Refund Account	55,000,000	55,000,000	104,100,000	92,630,000	11,470,000	12.38%
Total Individual Income Tax Transfers	\$140,889,149	\$145,824,007	\$726,977,286	\$710,780,404	\$16,196,882	2.28%
Corporate Tax Transferred to:						
General Fund	\$7,243,368	\$6,155,948	\$88,171,791	\$108,618,888	(\$20,447,097)	-18.82%
Refund Account	3,099,742	1,464,174	31,454,965	23,028,766	8,426,199	36.59%
Total Corporate Tax Transfers	\$10,343,110	\$7,620,122	\$119,626,756	\$131,647,654	(\$12,020,898)	-9.13%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$7,327,140	(\$7,327,140)	-100.00%
Special Refund Account	0	0	29,189	27,680	1,510	5.45%
Counties	230,985	568,336	2,104,616	3,542,518	(1,437,901)	-40.59%
Total Oil Severance Tax Transfers	\$230,985	\$568,336	\$2,133,806	\$10,897,337	(\$8,763,532)	-80.42%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$2,672,860	(\$2,672,860)	-100.00%
Special Refund Account	0	0	1,982	1,335	648	48.54%
Counties	323,996	745,558	2,942,861	3,188,972	(246,111)	-7.72%
Total Gas Severance Tax Transfers	\$323,996	\$745,558	\$2,944,843	\$5,863,167	(\$2,918,324)	-49.77%
Gaming Fees & Taxes Transferred to:						
General Fund	\$15,285,099	\$14,247,339	\$95,577,398	\$93,646,332	\$1,931,067	2.06%
Gaming License & Taxes (Counties & Cities)	7,187,090	6,785,146	61,506,819	60,573,521	933,299	1.54%
Gaming Bond Sinking Fund	3,000,000	3,000,000	21,000,000	21,000,000	0	0.00%
Gaming to State Highway Dept	1,933,632	1,567,860	9,910,723	9,240,311	670,412	7.26%
Total Gaming Fees & Tax Transfers	\$27,405,821	\$25,600,344	\$187,994,941	\$184,460,163	\$3,534,778	1.92%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	JANUARY 2002	JANUARY 2001	07-01-2001 to 01-31-02	07-01-2000 to 01-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,362,491	21,527,845	165,312,340	165,931,263	(618,923)	-0.37%
State Aid Road Fund	4,185,862	4,000,000	30,019,780	30,434,244	(414,465)	-1.36%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,523,822	1,530,232	34,157,475	36,442,902	(2,285,427)	-6.27%
Road Protection - Coast Counties	254,744	243,148	1,870,308	1,845,910	24,398	1.32%
Seawall - Coast Counties	484,206	463,772	3,540,261	3,519,334	20,927	0.59%
Miss. Groundwater Protection Trust Fd.	749,133	741,147	5,396,102	2,346,475	3,049,626	*
Fire Marshal's Office	41,802	49,366	206,079	206,993	(914)	-0.44%
Dept of Ins Propane Education Fund	16,136	19,055	79,546	79,899	(353)	-0.44%
Municipal Aid	121,916	115,506	945,286	904,249	41,037	4.54%
Aeronautics Commission	89,274	73,946	988,786	1,018,749	(29,963)	-2.94%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	103,248	8,121	868,259	160,805	707,454	439.94%
Railroad Revitalization Fund	14,049	16,794	103,044	113,504	(10,460)	-9.22%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	342,786	569,810	4,812,987	4,610,992	201,995	4.38%
Total Petroleum Tax Transfers	\$31,289,468	\$29,358,742	\$257,100,252	\$256,415,319	\$684,933	0.27%
Privilege Tax Transferred to:						
General Fund	\$770,909	\$677,015	\$6,537,345	\$6,450,730	\$86,616	1.34%
Highway Department	2,473,743	2,563,997	20,037,391	27,459,522	(7,422,132)	-27.03%
4-Lane Highway Project	925,075	843,080	7,530,520	7,419,634	110,886	1.49%
Counties	1,008,104	1,091,647	13,855,516	17,095,168	(3,239,652)	-18.95%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	10,144	9,650	118,867	113,440	5,428	4.78%
Mailing Fees	10,104	10,449	102,092	119,922	(17,830)	-14.87%
Apportioned Tags	374,663	612,843	5,523,504	7,786,559	(2,263,055)	-29.06%
Mississippi Burn Center	16,451	12,308	124,246	102,939	21,307	20.70%
Veteran's Nursing Home	4,110	2,400	26,160	22,110	4,050	18.32%
Wildlife Heritage	68,600	51,660	484,060	413,160	70,900	17.16%
MS Soil & Water Conservation Education Fund	0	0	2,500	2,500	0	0.00%
Distinctive License Tag Fees	83,050	53,040	639,708	479,148	160,560	33.51%
Grand Lodge of Mississippi	675	550	5,200	5,600	(400)	-7.14%
Total Privilege Tax Transfers	\$5,745,627	\$5,928,637	\$54,987,108	\$67,470,430	(\$12,483,321)	-18.50%
Title Fees Transferred to:						
General Fund	\$268,104	\$274,291	\$2,118,446	\$2,159,866	(\$41,420)	-1.92%
Special Refund Account	0	0	8	796	(788)	-98.99%
Total Title Fees Transfers	\$268,104	\$274,291	\$2,118,454	\$2,160,662	(\$42,208)	-1.95%
Insurance Premium Tax Transferred to:						
General Fund	\$77,847	\$462,816	\$62,045,037	\$59,048,991	\$2,996,045	5.07%
Municipalities	0	0	660,681	589,993	70,689	11.98%
County Fire Protection	0	0	660,681	589,993	70,689	11.98%
State Fire Academy Fund	0	0	1,321,363	1,179,985	141,378	11.98%
Special Refund Account	0	0	295,868	109,789	186,079	169.49%
Insurance Department (Arson Reward)	1,000	0	1,000	2,000	(1,000)	-50.00%
City of Jackson	0	0	74,441	63,684	10,756	16.89%
Total Ins. Premium Tax Transfers	\$78,847	\$462,816	\$65,059,071	\$61,584,436	\$3,474,635	5.64%
ABC Collections transferred to:						
General Fund	\$5,094,592	\$5,038,830	\$26,887,167	\$25,935,078	\$952,089	3.67%
Counties	32,625	34,200	220,800	235,225	(14,425)	-6.13%
Municipalities	131,025	130,350	1,029,845	1,007,235	22,610	2.24%
Department of Mental Health	466,814	453,294	2,363,880	2,393,784	(29,904)	-1.25%
Total ABC Transfers	\$5,725,056	\$5,656,674	\$30,501,692	\$29,571,322	\$930,370	3.15%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	JANUARY 2002	JANUARY 2001	07-01-2001 to 01-31-02	07-01-2000 to 01-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,173,443	\$2,043,849	\$17,572,993	\$17,539,755	\$33,238	0.19%
Total Beer and Wine Tax Transfers	\$2,173,443	\$2,043,849	\$17,572,993	\$17,539,755	\$33,238	0.19%
Estate Tax transferred to:						
General Fund	\$1,691,634	\$2,490,753	\$17,799,750	\$18,359,608	(\$559,858)	-3.05%
Total Estate Tax Transfers	\$1,691,634	\$2,490,753	\$17,799,750	\$18,359,608	(\$559,858)	-3.05%
Installment Loan Tax transferred to:						
General Fund	\$2,417,893	\$933,427	\$8,286,920	\$5,090,613	\$3,196,308	62.79%
Total Installment Loan Tax Transfers	\$2,417,893	\$933,427	\$8,286,920	\$5,090,613	\$3,196,308	62.79%
Casual Auto Sales transferred to:						
General Fund	\$482,703	\$437,632	\$3,691,375	\$3,701,195	(\$9,819)	-0.27%
Total Casual Auto Sales Tax Transfers	\$482,703	\$437,632	\$3,691,375	\$3,701,195	(\$9,819)	-0.27%
AMS Settlement:						
General Fund	\$0	\$0	\$0	\$15,000,000	(\$15,000,000)	-100.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$15,000,000	(\$15,000,000)	-100.00%
Timber Severance Tax transferred to:						
General Fund	\$39	\$81	\$1,661	\$1,961	(\$300)	-15.30%
Total Timber Severance Tax Transfers	\$39	\$81	\$1,661	\$1,961	(\$300)	-15.30%
Tobacco Tax transferred to:						
General Fund	\$4,192,761	\$4,299,743	\$32,147,808	\$31,967,481	\$180,327	0.56%
Total Tobacco Tax Transfers	\$4,192,761	\$4,299,743	\$32,147,808	\$31,967,481	\$180,327	0.56%
Nuclear In Lieu transferred to:						
General Fund	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Total Nuclear In Lieu Transfers	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$3,000	\$1,200	\$1,800	150.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$3,000	\$1,200	\$1,800	150.00%
Natural Gas Tax transferred to:						
General Fund	\$77,762	\$77,377	\$601,026	\$571,193	\$29,833	5.22%
Total Natural Gas Tax Transfers	\$77,762	\$77,377	\$601,026	\$571,193	\$29,833	5.22%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$100	\$40	\$60	150.00%
Total Freeport Warehouse Tax	\$0	\$0	\$100	\$40	\$60	150.00%
Interest On Investments (STC) & Misc. transfrd to:						
General Fund	\$10,323	\$544	\$25,411	\$5,030	\$20,381	405.23%
Total Int. On Investments (STC) Transfers	\$10,323	\$544	\$25,411	\$5,030	\$20,381	405.23%
TVA In Lieu transferred to:						
General Fund	\$594,501	\$98,399	\$2,446,462	\$688,793	\$1,757,669	255.18%
Total TVA In Lieu Transfers	\$594,501	\$98,399	\$2,446,462	\$688,793	\$1,757,669	255.18%
Regulatory Fees transferred to:						
General Fund	\$299	\$0	\$1,226	\$0	\$1,226	0.00%
Total TVA In Lieu Transfers	\$299	\$0	\$1,226	\$0	\$1,226	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	JANUARY 2002	JANUARY 2001	07-01-2001 to 01-31-02	07-01-2000 to 01-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$82,170	\$83,377	\$616,175	\$592,276	\$23,899	4.04%
City of Oxford Tourism	13,140	9,950	69,682	75,196	(5,514)	-7.33%
City of Grenada Tourism	23,950	22,292	184,453	192,059	(7,606)	-3.96%
City of Corinth Tourism	46,503	48,324	371,478	368,406	3,071	0.83%
Lowndes County Special Tax	4,644	3,468	36,751	33,417	3,335	9.98%
Desoto County Special Tax	242,283	211,973	1,746,031	1,517,846	228,185	15.03%
Special Agent Fees	28,385	14,165	157,453	100,558	56,896	56.58%
Gross Public Utility Regulatory Fund	128	0	4,948,428	5,015,590	(67,162)	-1.34%
Gross City Utility Tax	104,797	123,938	802,181	864,816	(62,635)	-7.24%
Municipal Gas Utility Regulation	0	0	21,175	25,025	(3,850)	-15.38%
Gross Railroad Regulation	0	0	105,554	202,661	(97,106)	-47.92%
Adams County Convention	61,028	65,250	502,389	492,604	9,785	1.99%
Warren County Tourism	51,886	55,206	398,557	446,645	(48,088)	-10.77%
Trailer Registration	0	0	0	0	0	0.00%
Harrison County Tourism	172,401	165,952	1,752,109	1,878,943	(126,834)	-6.75%
Harrison County Board of Supervisors	86,201	82,976	876,055	938,345	(62,290)	-6.64%
City of Jackson Tourism	231,281	219,500	1,716,661	1,696,434	20,227	1.19%
Collection Fees	87,244	88,558	676,856	643,614	33,242	5.16%
Timber Severance - Counties	62,263	54,295	455,847	472,700	(16,853)	-3.57%
Timber Severance - Forest Resources	237,736	215,984	1,805,535	1,882,061	(76,526)	-4.07%
City of Tupelo Convention/Tourism	187,159	172,472	1,300,504	1,279,329	21,175	1.66%
Lauderdale County Tourism	31,966	27,144	232,893	222,228	10,665	4.80%
Starkville-Oktibbeha Tourism	8,893	10,528	71,387	67,840	3,547	5.23%
City of Starkville Tourism and Convention Tax	76,479	65,642	483,136	469,986	13,150	2.80%
Sales and Services Outside	8,474	13,654	67,773	67,137	636	0.95%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	23,384	674	22,710	3369.85%
Environment Protection Trust Fund-Management	0	0	2,004,704	2,197,257	(192,553)	-8.76%
Environment Protection Trust Fund-Waste Tire	154,422	154,366	1,317,866	1,380,175	(62,309)	-4.51%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
TVA in Lieu Tax (Counties)	850,801	0	3,844,071	3,017,882	826,189	27.38%
TVA in Lieu Tax (Municipalities)	438,990	0	1,987,373	1,585,403	401,970	25.35%
TVA in Lieu Tax (Schools)	430,838	0	1,949,265	1,538,970	410,294	26.66%
Nuclear Plant in Lieu (Counties)	11,192,017	0	11,192,017	0	11,192,017	0.00%
Nuclear Plant in Lieu (Cities)	7,607,983	0	7,607,983	0	7,607,983	0.00%
Department of Environmental Quality	0	0	1,134,020	1,184,711	(50,691)	-4.28%
Canton Tourist & Convention	25,255	17,008	158,764	137,109	21,655	15.79%
Kosciusko Tourist Promotion	2,538	2,331	19,897	16,970	2,926	17.24%
Greenwood Tourism Commission	21,730	17,405	161,704	154,612	7,092	4.59%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	210,117	215,838	1,639,451	1,544,939	94,512	6.12%
City of Tupelo Water Facilities	199,110	191,604	1,335,270	1,335,147	124	0.01%
City of Bay Springs Special Tax	532	381	3,530	3,675	(146)	-3.96%
City of West Point Special Tax	13,558	13,447	95,124	98,090	(2,966)	-3.02%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,773	1,670	12,242	12,290	(48)	-0.39%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Holly Springs Tourism	13,981	13,737	109,407	111,704	(2,297)	-2.06%
City of Philadelphia Tourism	6,352	5,108	49,298	44,926	4,373	9.73%
City of Magee	9,124	7,136	71,366	64,694	6,673	10.31%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	JANUARY 2002	JANUARY 2001	07-01-2001 to 01-31-02	07-01-2000 to 01-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Installment Loan	0	824,404	148,630	824,489	(675,859)	-81.97%
Special Refund Account - Use	261,521	151,545	2,662,950	2,658,075	4,875	0.18%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	438	0	438	0.00%
Special Refund Account - Estate	333,552	10,627	649,112	195,250	453,862	232.45%
Special Refund Account - Municipal Gas	0	0	0	66	(66)	-100.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	0	4,509	14,225	(9,716)	-68.30%
Special Refund Account - Aircraft	0	0	0	0	0	0.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	13,289	5,528	7,761	140.39%
Special Refund Account - Gaming	0	0	0	43,942	(43,942)	-100.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	143	0	19,315	27,510	(8,195)	-29.79%
Special Refund Account - Corporate	0	0	25	0	25	0.00%
Special Withholding Refund	0	4,444	53,657	279,613	(225,956)	-80.81%
Washington County Tourist Promotion Tax	40,590	38,053	297,876	288,899	8,977	3.11%
City of Ridgeland Special Tax	59,878	56,547	427,002	432,684	(5,682)	-1.31%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,709	1,641	5,434	5,500	(66)	-1.20%
City of Oxford Stadium Tax	81,572	70,562	553,208	506,781	46,426	9.16%
Coahoma County Special Tax	21,281	16,352	170,235	170,120	115	0.07%
Yazoo County Special Tax	20,515	17,378	142,887	142,253	633	0.45%
Tishomingo County Promotion Tax	748	905	6,405	7,834	(1,429)	-18.24%
City of Southaven Special Tax	6,037	5,370	41,589	35,675	5,915	16.58%
Batesville Tourism and Economic Development Tax	49,876	43,040	371,451	357,665	13,786	3.85%
Rankin County Special Tax	16,720	15,682	151,387	125,389	25,998	20.73%
City of Aberdeen Special Tax	5,049	4,825	35,818	37,569	(1,750)	-4.66%
Gas Taxes on State Owned Land	1	5	53	24	29	121.72%
Gas Taxes Educational Trust Fund	0	0	0	2,764,286	(2,764,286)	-100.00%
Gas Severance to Budget Contingency Fund	748,822	0	5,386,355	0	5,386,355	0.00%
Oil Taxes on State Owned Land	22	31	260	447	(188)	-41.97%
Oil Taxes Educational Trust Fund	0	0	0	4,528,733	(4,528,733)	-100.00%
Oil Severance to Budget Contingency Fund	745,557	0	7,237,141	0	7,237,141	0.00%
City of Moss Point Special Tax	12,143	18,953	112,239	118,722	(6,483)	-5.46%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	56,593	60,638	417,271	448,556	(31,284)	-6.97%
City of Flowood Special Tax	52,281	38,759	346,309	309,467	36,842	11.90%
City of Clinton Special Tax	4,968	4,512	40,832	39,559	1,273	3.22%
City of Laurel Special Tax	72,052	57,953	505,868	494,097	11,771	2.38%
City of Newton Special Tax	1,276	1,253	9,420	9,849	(429)	-4.36%
Tunica County Special Tax	185,748	178,724	1,565,297	1,589,842	(24,545)	-1.54%
City of Vicksburg Special Tax	25,092	26,002	230,141	249,234	(19,092)	-7.66%
City of Cleveland Special Tax	36,690	32,501	291,946	259,951	31,995	12.31%
City of New Albany Special Tax	25,986	20,257	215,324	195,278	20,046	10.27%
City of Picaune Special Tax	17,187	21,036	143,103	141,473	1,630	1.15%
City of Ocean Springs	1,723	2,326	16,828	21,604	(4,776)	-22.11%
City of Richland	18,062	16,379	132,893	120,889	12,004	9.93%
City of Florence	7,968	4,267	56,139	53,147	2,993	5.63%
Hancock County Special Tax	6,701	6,563	70,481	68,910	1,570	2.28%
Stone County Special Tax	12,922	12,514	100,424	85,898	14,526	16.91%
Hernando Tourism	791	2,184	6,538	7,599	(1,061)	-13.96%
E911 Telephone Minimum Standards Service Charge	145,803	120,883	846,621	728,137	118,483	16.27%
Total Other Transfers	\$26,105,709	\$4,281,794	\$77,602,504	\$52,369,712	\$25,232,792	48.18%
Summary:						
Sales Tax Transferred to Other than GF	\$64,149,871	\$61,113,576	\$434,405,142	\$423,232,985	\$11,172,157	2.64%
Misc. Transferred to Other than GF	137,824,760	112,625,026	650,116,985	615,962,962	33,483,611	5.54%
Total Transferred to Other than GF	\$201,974,631	\$173,738,601	\$1,084,522,128	\$1,039,195,947	\$45,326,181	4.36%

Note: Figures may not add due to computer rounding.

* The nature of the tax does not allow for reasonable comparison.